

Quarterly Report - ANC 3C, 2017 Q3

Balance Forward		\$18,306.13
Receipts		
District Allotment	\$5,116.03	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$5,116.03	
Total Funds Available		\$23,422.16
Disbursements		
1. Personnel		\$1,246.17
2. Direct Office Cost		\$43.30
3. Communication		\$0.00
4. Office Supplies, Equipment, Printing		\$0.00
5. Grants		\$0.00
6. Local Transportation		\$0.00
7. Purchase of Service		\$150.00
8. Bank Charges, Transfers and Petty Cash		\$0.00
9. Other		\$0.00

Total Disbursements \$1,439.47
Ending Balance \$21,982.69

Approval Date By Commission: Sept 18 2017

Treasurer: [Signature]

Secretary Certification: Gwendolyn F Bole

Chairperson: [Signature]
 Date: 9/18/17

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.